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**PROPOSED COUNSEL TO
JRX TUNING & PERFORMANCE, LLC**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

In Re:	§	
	§	Chapter 11
JRX TUNING & PERFORMANCE, LLC,	§	
	§	Case No. 22-40404-MXM11
Debtor.	§	(Subchapter V)

**NOTICE OF FILING OF SUPPLEMENTAL
EXHIBIT "A" TO DECLARATION OF JUSTIN ANDREW RUCKMAN**
[Relates to Docket No. 13]

PLEASE TAKE NOTICE THAT the proposed cash collateral budget attached hereto as **Exhibit "A"** relates to the *Declaration of Justin Andrew Ruckman in Support of Chapter 11 Petition and Emergency Motion for Interim and Final Orders Authorizing Use of Cash Collateral* [Docket No. 13] and should be fully incorporated therein.

Dated: March 2, 2022
Fort Worth, Texas

Respectfully submitted by,

JRX Tuning & Performance, LLC

/s/ M. Jermaine Watson
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EXHIBIT “A”

Interim Cash Flow Forecast for JRX Tuning & Performance, LLC; Debtor and Debtor-In-Possession; Case No. 22-40404-MXM11

Week Ended	2/28/2022		3/31/2022		4/30/2022		5/31/2022	
Beginning Cash	\$	-	\$	28,973.88	\$	44,720.82	\$	61,545.06
Officer/Mgmt Payroll		1,300.00		5,200.00		5,200.00		5,200.00
Payroll-Other Employees		1,680.00		6,720.00		6,720.00		6,720.00
Payroll Taxes		520.00		520.00		520.00		520.00
Rental - Real Property		3,917.57		3,917.57		3,917.57		3,917.57
Leases - Personal Property		1,400.00		1,400.00		1,400.00		1,400.00
Repairs and Maintenance		150.00		150.00		150.00		150.00
Insurance		219.58		219.58		219.58		219.58
Telephone and Utilities		489.91		698.91		698.91		698.91
Misc. Operating Expenses		2,000.00		3,000.00		3,000.00		3,000.00
Interest Payments to Merchant Lenders		-		-		-		-
Ending Cash Forecast	\$	2,173.88	\$	7,147.82	\$	22,894.76	\$	39,719.00
Cash for Services Rendered	\$	26,800.00	\$	37,573.00	\$	38,650.30	\$	42,515.33
Accounts Receivable		15,519.42		17,071.36		18,778.50		20,656.35
Total Collateral	\$	17,693.30	\$	61,792.18	\$	80,323.56	\$	84,997.74